

**Commonwealth Economic Development Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$.....	\$.....	\$.....	\$.....
Total revenues.....	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
Other financing sources:				
Operating transfers in.....	.....	.....	.....	215.....
Total other financing sources.....	<u>      </u>	<u>      </u>	<u>      </u>	215.....
Total revenues and other financing sources.....	<u>      </u>	<u>      </u>	<u>      </u>	215.....
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Sheriff's departments.....	.....	-.....	-.....	1.....
Education.....	.....	.....	-.....	631.....
Economic development.....	-.....	-.....	-.....	161.....
Labor.....	.....	-.....	-.....	703.....
Total expenditures.....	<u>      </u>	<u>      </u>	<u>      </u>	1,496.....
Other financing uses:				
Fringe benefit cost assessment.....	.....	.....	.....	22.....
Operating transfers out.....	355.....	355.....	-.....	-.....
Total other financing uses.....	<u>      </u>	<u>      </u>	<u>      </u>	22.....
Total expenditures and other financing uses.....	<u>      </u>	<u>      </u>	<u>      </u>	1,518.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(355).....	(355).....	-.....	(1,303).....
Fund balance at beginning of year.....	355.....	355.....	-.....	1,658.....
Fund balance at end of year.....	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
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